SEPTEMBER

1970

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1970

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEP 30, 1970

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of September 30, 1970 and transactions for the months of October, November, and December 1970.

COUNTRY	RATE OF EXCHANGE F. C. TO $1.00	TYPE OF CURRENCY
Afghanistan	84.00	Afghan afghanis
Algeria	4.930	Algerian dinars
Angola	28.53	Angola escudos
Argentina	4.000	Argentina new pesos
Australia	.8986	Australian dollars
Austria	25.73	Austrian schillings
Azores	28.60	Portuguese escudos
Bahamas	1.002	Bahaman dollars
Barbados	2.006	East Carribean dollars
Belgium	49.82	Belgian francs
Bermuda	1.005	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7105	South African rands
Brazil	4.620	New Brazilian cruzeiros
British Honduras	1.674	British Honduran dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.760	Burmese kyats
Burundi	86.41	Burundian francs
Cambodia	54.87	Cambodian riels
Cameroon	276.0	C.F.A. francs
Canada	1.012	Canadian dollars
Central African Rep.	276.0	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	276.0	C.F.A. francs
Chile	14.33	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	18.60	Colombian pesos
Congo, Republic of the	.5000	Congolese zaires
Costa Rica	6.620	Costa Rican colones
Cyprus	.4158	Cypriot pounds
Czechoslovakia	14.35	Czechoslovak korunas
Dahomey	276.0	C.F.A. francs
Denmark	7.498	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1970
(Continued)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Ecuador	24.75	Ecuadorean sucres
El Salvador	2.507	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Island	.8686	Fijian dollars
Finland	4.166	Finnish markkas
France	5.516	French francs
Gabon	276.0	C.F.A. francs
Gambia	.4132	Gambian pounds
Germany, W.	3.631	Deutsche marks (W)
Ghana	1.020	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea	246.5	Guinean francs
Guyana	2.006	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.102	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.90	Icelandic kroner
India	7.600	Indian rupees
Indonesia	381.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.4175	Irish pounds
Israel	3.500	Israel pounds
Italy	629.0	Italian lire
Ivory Coast	276.0	C.F.A. francs
Jamaica	.8386	Jamaican dollars
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.134	Kenyan shillings
Korea	311.6	Korean won
Kuwait	.3585	Kuwaiti dinars
Loas	240.0	Laotian kip
Lebanon	3.255	Lebanese pounds
Lesotho	.7105	South African rands
Libya	.3567	Libyan pounds
Luxembourg	49.54	Luxembourg francs
Malagasy	276.0	Malagasy francs

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1970
(Continued)

RATE OF EXCHANGE

COUNTRY	F.C. TO $1.00	TYPE OF CURRENCY
Malawi	.4184	Malawian pounds
Malaysia	3.067	Malaysian dollars
Mali	552.0	Malian francs
Malta	.4184	Maltese pounds
Mauritania	276.0	C.F.A. francs
Mauritius	5.500	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	5.020	Moroccan dirhams
Mozambique	28.52	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.597	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.8888	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	276.0	C.F.A. francs
Nigeria	.3599	Nigerian pounds
Norway	7.135	Norwegian kroner
Pakistan	4.815	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.38	Peruvian soles
Philippines	6.300	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.57	Portuguese escudos
Rhodesia	.7185	Rhodesian dollars
Rumania	17.82	Rumanian lei
Rwanda	99.50	Rwandan francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	276.0	C.F.A. francs
Sierra Leone	.8333	Sierra Leonean leones
Singapore	3.067	Singaporan dollars
Somali	7.100	Somali shillings
South Africa	.7105	South African rands
Spain	69.60	Spanish pesetas
Sudan	.3450	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.177	Swedish kroner
Switzerland-Bern	4.299	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1970
(Continued)

RATE OF EXCHANGE

COUNTRY	F.C. TO $1.00	TYPE OF CURRENCY
Tanzania	7.154	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	276.0	C.F.A. francs
Trinidad	2.006	Trinidadean and Tobagan dollars
Tunisia	.5250	Tunisian dinars
Turkey	14.85	Turkish liras
Uganda	7.134	Ugandan shillings
Union of Soviet Socialist Republic	.9000	Soviet rubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.4186	(British) pounds sterling
Upper Volta	276.0	C.F.A. francs
Uruguay	249.3	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen	1.533	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.7080	Zambian kwachas

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
OCTOBER 1, 1970

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1970

AMENDMENT NO. 1

Yugoslavia	Effective January 23, 1970 the rate of exchange for Yugoslav dinars was changed from 12.50 to 15.00 dinars to $1. For reporting purposes use 12.50 to $1. for December 31, 1970 balances and January transactions and use 15.00 to $1. for February and March transactions.

$\frac{825}{12}$ $\frac{825}{15}$

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THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
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